

# MAPLETON MUSIC BOOSTERS

Savings Total: \$49,982.76  
 Checking Total: \$10,788.15  
**\$60,770.91**

Financial report ending 2/22/16

DATE	✓	TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
1/25/16		<b>Beginning Checkbook Balance</b>			\$13,167.30
<b>Expenses:</b>		Annual Uniform Fund deposit	\$3,000.00		
		<i>(to savings)</i>			
		GFS	\$17.15		
		<i>(popcorn bags)</i>			
		Little Casear's	\$10.00		
		<i>(honors band pizzas)</i>			
			Total:	\$3,027.15	
					\$10,140.15
<b>Deposits:</b>		Sweethearts		\$150.00	
		<i>(dance competition sponsorships)</i>			
		BB Popcorn		\$281.00	
		<i>(1/29, 1/30 G, 1/30 B)</i>			
		BB Popcorn		\$217.00	
		<i>(2/8, 2/11, 2/12)</i>			
			Total:	\$648.00	
					\$10,788.15
2/22/16		<b>Ending Checkbook Balance</b>			\$10,788.15
		<i>Upcoming Expenses or Obligations</i>			
		HS Choir Fund	\$14.53		
		Band Supply Fund	\$101.80		
		Instrument Fund	\$700.00		
		Sweethearts (dance sponsorship)	\$150.00		
		<b>Available Balance</b>			<b>\$9,821.82</b>
		<b>Money Market (Uniform Fund) Beginning Balance</b>			\$46,976.79
		Jan interest		\$5.97	
		Uniform fund		\$3,000.00	
		<b>Ending Balance</b>			\$49,982.76